

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,610.07
Total Cash Receipts this Reporting Period:	\$3,508.50
Total Cash Disbursements this Reporting Period:	\$6,084.50
Cash Balance at End of Reporting Period:	\$20,034.07

Report ID: 5192

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,508.50	\$0.00	\$3,508.50	\$49,119.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,508.50	\$0.00	\$3,508.50	\$49,119.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,084.50	\$0.00	\$6,084.50	\$36,913.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,084.50	\$0.00	\$6,084.50	\$37,913.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,084.50			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: UPFF GLENDALE FIRE FIGHTERS	08/30/2002	\$1,169.50	\$49,119.00
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOLUNTARY CONTRIBUTION			
Name: UPFF GLENDALE FIRE FIGHTERS	09/15/2002	\$1,169.50	\$49,119.00
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOLUNTARY CONTRIBUTION			
Name: UPFF GLENDALE FIRE FIGHTERS	09/30/2002	\$1,169.50	\$49,119.00
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOLUNTARY CONTRIBUTION			
Total of Individual Contributions		\$3,508.50	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$3,508.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UPFF ASSOC	08/22/2002	\$1,385.00	\$7,920.50
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	PAC DINNER CHARGES			
Name:	UPFF ASSOC	08/22/2002	\$163.00	\$7,920.50
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	BALANCE OF POLITICAL CONSULTANT RETAINER			
Name:	UPFF ASSOC	08/22/2002	\$1,252.50	\$7,920.50
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	100 CLUB HATS			
Name:	DATA CALL INC	09/01/2002	\$2,284.00	\$2,284.00
Address:	8055 N 24th Ave, , Phoenix, AZ 85021		Cash	
Memo:	GLENDALE VOTER SURVEY			
Name:	COMMITTEE TO ELECT SETH KANTER	09/07/2002	\$250.00	\$250.00
Address:	17939 W Porter Ln, , Goodyear, AZ 85338		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT BILL ARNOLD	09/08/2002	\$250.00	\$250.00
Address:	P O BOX 1562, GOODYEAR, AZ 85338		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	UPFF ASSOC	09/18/2002	\$500.00	\$7,920.50
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	TABLE AT 1ST ANNUAL FIRE FIGHTER BALL			
Total of Operating Expenses			\$6,084.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,084.50	

